

Report ID: FMS_GL_09
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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2017 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904
Department: Not Entered
Appropriation: Not Entered
Fiscal Year: 2017
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/10/19

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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2017 / Accounting Period: 12



Fund	904 - Cd 13 Public Benefit Trust Fd																		
Department	14 - City Clerk																		
Budget Fiscal Year	2008																		
Appropriation:	14C201			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	16,685.90	0.00	0.00	16,685.90	0.00	16,685.90
Total for Appropriation: 14C201 - GENERAL													16,685.90	0.00	0.00	16,685.90	0.00	16,685.90	
Total for Budget Fiscal Year: 2008													16,685.90	0.00	0.00	16,685.90	0.00	16,685.90	
Budget Fiscal Year	2010																		
Appropriation:	14F208			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14F208 - SILVER LAKE RESERVIOR													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Total for Budget Fiscal Year: 2010													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Budget Fiscal Year	2011																		
Appropriation:	14G221			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70
Total for Appropriation: 14G221 - CLEAN UP/FRMSMRKT/LOTUS ACCOUN													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70	
Total for Budget Fiscal Year: 2011													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70	
Budget Fiscal Year	2014																		
Appropriation:	14K052			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	1,496,550.00	120,227.96	79,517.04	1,296,805.00	0.00	1,296,805.00
8/05/2016	AD, 26,170000006898	GAX, 14,1790414C011	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION	0000003006 81232	304		0000	CO126463	00	TFG00001 2	0.00	0.00	0.00	0.00	0.00	0.00	
8/05/2016	GAX, 14,1790414C011	GAE, 14,CO16126463M	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION		304		0000	CO126463	00	TFG00001 2	0.00	28,885.00	(28,885.00)	0.00	0.00	0.00	
8/18/2016	AD, 26,170000009735	GAX, 14,1790414C018	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION	0000003006 84063	304		0000	CO126463	00	TFG00001 2	0.00	0.00	0.00	0.00	0.00	0.00	

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08/18/2016	GAX, 14,1790414C018	GAE, 14,CO16126463M	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION		304		0000	CO126463	00	TFG00001 2	1,496,550.00 0.00	120,227.96 16,697.55	79,517.04 (16,697.55)	1,296,805.00 0.00	0.00 0.00	1,296,805.00 0.00
08/31/2016	AD, 26,170000012906	GAX, 14,1790414C025	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION	0000003006 87185	304		0000	CO126463	00	TFG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
08/31/2016	GAX, 14,1790414C025	GAE, 14,CO16126463M	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION		304		0000	CO126463	00	TFG00001 2	0.00	32,256.64	(32,256.64)	0.00	0.00	0.00
12/15/2016	BGAA, 14,61232CF90494	”										1	(279,900.00)	0.00	0.00	(279,900.00)	0.00	(279,900.00)
12/23/2016	BGAA, 14,61232CFS1904	”										1	(850,000.00)	0.00	0.00	(850,000.00)	0.00	(850,000.00)
12/28/2016	BGAA, 14,61232CFS1904Z	”										1	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
12/29/2016	BGAA, 14,61232CFS1TRN	”										1	(850,000.00)	0.00	0.00	(850,000.00)	0.00	(850,000.00)
02/14/2017	BGAA, 14,1790414CR001	”										1	883,000.00	0.00	0.00	883,000.00	0.00	883,000.00
06/26/2017	BGAA, 14,1790414CR001Z	”										1	(883,000.00)	0.00	0.00	(883,000.00)	0.00	(883,000.00)
06/26/2017	BGAA, 14,60876CFS7-14	”										1	0.00	0.00	0.00	0.00	0.00	0.00
06/26/2017	BGAA, 14,60876CFS7-14Z	”										1	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
06/26/2017	BGAA, 14,70122CF-1401	”										1	13,250.00	0.00	0.00	13,250.00	0.00	13,250.00
06/26/2017	BGAA, 14,71824CF-14	”										1	883,000.00	0.00	0.00	883,000.00	0.00	883,000.00
Total for Appropriation: 14K052 - HOLLYWOOD MOBILITY TRUST FUND													1,272,900.00	198,067.15	1,677.85	1,073,155.00	0.00	1,073,155.00

Appropriation: 14K245 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
Total for Appropriation: 14K245 - COLUMBIA SQUARE OFF-SITE STREETScape IMPROVEMENTS													400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

Appropriation: 14K301 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	5,600.00	5,600.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14K301 - MUNICIPAL SPORTS													5,600.00	5,600.00	0.00	0.00	0.00	0.00

Total for Budget Fiscal Year: 2014 1,678,500.00 203,667.15 1,677.85 1,473,155.00 0.00 1,473,155.00

Budget Fiscal Year 2015

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Appropriation:		14L194		TYP: 02														
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													218,400.00	34,241.05	0.00	184,158.95	0.00	184,158.95
Total for Appropriation: 14L194 - TRANSPORTATION													218,400.00	34,241.05	0.00	184,158.95	0.00	184,158.95

Appropriation:		14L51Q		TYP: 02														
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													70,050.00	70,050.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14L51Q - MEASURE R LOCAL RETURN FUND													70,050.00	70,050.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2015													288,450.00	104,291.05	0.00	184,158.95	0.00	184,158.95

Budget Fiscal Year 2016

Appropriation:		14M655		TYP: 02														
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													65,000.00	65,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14M655 - TRANSPORTATION GRANT FUND													65,000.00	65,000.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2016													65,000.00	65,000.00	0.00	0.00	0.00	0.00

Budget Fiscal Year 2017

Appropriation:		14N110		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
Beginning Balance													0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/26/2017	BGAA, 14,60876CFS7-14	„										1	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
06/26/2017	BGAA, 14,60876CFS7-14Z	„										1	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	
06/28/2017	JV, 14,60876CFS7-1401	„	1	Per CF 16-0876-S7			995					3	0.00	40,000.00	0.00	(40,000.00)	0.00	(40,000.00)	
Total for Appropriation: 14N110 - CITY ADMINISTRATIVE OFFICER													40,000.00	40,000.00	0.00	0.00	0.00	0.00	

Appropriation:		14N184		TYP: 02														
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
													Beginning Balance	0.00	0.00	0.00	0.00	0.00
2/15/2016	BGAA, 14,61232CF90494	„										1	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
2/21/2016	JV, 14,61232CF90494	„	7	TRANSF FUND TO PW-ST LGTNG 100/84			995		0000			RPG00001	0.00	45,000.00	0.00	(45,000.00)	0.00	(45,000.00)
6/30/2017	JV, 26,84REVERSE17	„	14	REVERSION FR 100/84 CY			995					3	0.00	(40,111.32)	0.00	40,111.32	0.00	40,111.32
Total for Appropriation: 14N184 - PW-STREET LIGHTING													45,000.00	4,888.68	0.00	40,111.32	0.00	40,111.32

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Appropriation:		14N194		TYP: 02														
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
2/15/2016	BGAA, 14,61232CF90494	„										1	234,900.00	0.00	0.00	234,900.00	0.00	234,900.00
2/23/2016	BGAA, 14,61232CFS1904	„										1	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
2/28/2016	BGAA, 14,61232CFS1904Z	„										1	(850,000.00)	0.00	0.00	(850,000.00)	0.00	(850,000.00)
2/21/2016	JV, 14,61232CF90494	„	1	TRANSF FUND TO DOT 100/94			995	99500	0000			RPG00001	0.00	234,900.00	0.00	(234,900.00)	0.00	(234,900.00)
6/30/2017	JV, 26,94REVERSE17	„	75	REVERSION FROM 100/94			995					3	0.00	(227,172.63)	0.00	227,172.63	0.00	227,172.63
Total for Appropriation: 14N194 - TRANSPORTATION													234,900.00	7,727.37	0.00	227,172.63	0.00	227,172.63
Appropriation:		14N655		TYP: 02														
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
2/29/2016	BGAA, 14,61232CFS1TRN	„										1	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
11/04/2017	JV, 14,61232CFS1TRN	„	1	TRANSF FUND TO DOT 655/94 CF 16-1232-S1 DATE 12/13/16			997		0000			RPG00001	0.00	850,000.00	0.00	(850,000.00)	0.00	(850,000.00)
Total for Appropriation: 14N655 - TRANSPORTATION GRANT FUND													850,000.00	850,000.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2017													1,169,900.00	902,616.05	0.00	267,283.95	0.00	267,283.95
Total for Department: 14 - City Clerk													3,250,142.60	1,300,074.25	1,677.85	1,948,390.50	0.00	1,948,390.50
Total for Fund: 904 - Cd 13 Public Benefit Trust Fd													3,250,142.60	1,300,074.25	1,677.85	1,948,390.50	0.00	1,948,390.50
Grand Total													3,250,142.60	1,300,074.25	1,677.85	1,948,390.50	0.00	1,948,390.50

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2010	14F208	02			
904	14	2011	14G221	02			
904	14	2014	14K052	02			
904	14	2014	14K052	02	AD,26,170000006898	08/05/2016	00
904	14	2014	14K052	02	GAX,14,1790414C011	08/05/2016	00
904	14	2014	14K052	02	AD,26,170000009735	08/18/2016	00
904	14	2014	14K052	02	GAX,14,1790414C018	08/18/2016	00
904	14	2014	14K052	02	AD,26,170000012906	08/31/2016	00
904	14	2014	14K052	02	GAX,14,1790414C025	08/31/2016	00
904	14	2014	14K052	02	BGAA,14,61232CF90494	12/15/2016	
904	14	2014	14K052	02	BGAA,14,61232CFS1904	12/23/2016	
904	14	2014	14K052	02	BGAA,14,61232CFS1904Z	12/28/2016	
904	14	2014	14K052	02	BGAA,14,61232CFS1TRN	12/29/2016	
904	14	2014	14K052	02	BGAA,14,1790414CR001	02/14/2017	
904	14	2014	14K052	02	BGAA,14,1790414CR001Z	06/26/2017	
904	14	2014	14K052	02	BGAA,14,60876CFS7-14	06/26/2017	
904	14	2014	14K052	02	BGAA,14,60876CFS7-14Z	06/26/2017	
904	14	2014	14K052	02	BGAA,14,70122CF-1401	06/26/2017	
904	14	2014	14K052	02	BGAA,14,71824CF-14	06/26/2017	
904	14	2014	14K245	02			
904	14	2014	14K301	02			
904	14	2015	14L194	02			
904	14	2015	14L51Q	02			
904	14	2016	14M655	02			
904	14	2017	14N110	02			
904	14	2017	14N110	02	BGAA,14,60876CFS7-14	06/26/2017	
904	14	2017	14N110	02	BGAA,14,60876CFS7-14Z	06/26/2017	
904	14	2017	14N110	02	JV,14,60876CFS7-1401	06/28/2017	
904	14	2017	14N184	02			
904	14	2017	14N184	02	BGAA,14,61232CF90494	12/15/2016	
904	14	2017	14N184	02	JV,14,61232CF90494	12/21/2016	00

[illegible]

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			16,685.90	0.00	0.00	16,685.90
			20,000.00	20,000.00	0.00	0.00
			11,606.70	4,500.00	0.00	7,106.70
			1,496,550.00	120,227.96	79,517.04	1,296,805.00
IATED LAN 304		TFG00001	0.00	0.00	0.00	0.00
IATED LAN 304		TFG00001	0.00	28,885.00	-28,885.00	0.00
IATED LAN 304		TFG00001	0.00	0.00	0.00	0.00
IATED LAN 304		TFG00001	0.00	16,697.55	-16,697.55	0.00
IATED LAN 304		TFG00001	0.00	0.00	0.00	0.00
IATED LAN 304		TFG00001	0.00	32,256.64	-32,256.64	0.00
			-279,900.00	0.00	0.00	-279,900.00
			-850,000.00	0.00	0.00	-850,000.00
			850,000.00	0.00	0.00	850,000.00
			-850,000.00	0.00	0.00	-850,000.00
			883,000.00	0.00	0.00	883,000.00
			-883,000.00	0.00	0.00	-883,000.00
			0.00	0.00	0.00	0.00
			10,000.00	0.00	0.00	10,000.00
			13,250.00	0.00	0.00	13,250.00
			883,000.00	0.00	0.00	883,000.00
			400,000.00	0.00	0.00	400,000.00
			5,600.00	5,600.00	0.00	0.00
			218,400.00	34,241.05	0.00	184,158.95
			70,050.00	70,050.00	0.00	0.00
			65,000.00	65,000.00	0.00	0.00
			50,000.00	0.00	0.00	50,000.00
			-10,000.00	0.00	0.00	-10,000.00
	995		0.00	40,000.00	0.00	-40,000.00
			45,000.00	0.00	0.00	45,000.00
	995	RPG00001	0.00	45,000.00	0.00	-45,000.00

Pre Encumbered	Uncommitted
0.00	16,685.90
0.00	0.00
0.00	7,106.70
0.00	1,296,805.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-279,900.00
0.00	-850,000.00
0.00	850,000.00
0.00	-850,000.00
0.00	883,000.00
0.00	-883,000.00
0.00	0.00
0.00	10,000.00
0.00	13,250.00
0.00	883,000.00
0.00	400,000.00
0.00	0.00
0.00	184,158.95
0.00	0.00
0.00	0.00
0.00	50,000.00
0.00	-10,000.00
0.00	-40,000.00
0.00	45,000.00
0.00	-45,000.00

904	14	2017	14N184	02	JV,26,84REVERSE17	06/30/2017	
904	14	2017	14N194	02			
904	14	2017	14N194	02	BGAA,14,61232CF90494	12/15/2016	
904	14	2017	14N194	02	JV,14,61232CF90494	12/21/2016	00
904	14	2017	14N194	02	BGAA,14,61232CFS1904	12/23/2016	
904	14	2017	14N194	02	BGAA,14,61232CFS1904Z	12/28/2016	
904	14	2017	14N194	02	JV,26,94REVERSE17	06/30/2017	
904	14	2017	14N655	02			
904	14	2017	14N655	02	BGAA,14,61232CFS1TRN	12/29/2016	
904	14	2017	14N655	02	JV,14,61232CFS1TRN	01/04/2017	00

			144	REVERSION FR 100/84 CY
00			1	TRANSF FUND TO DOT 100/94
			75	REVERSION FROM 100/94
00			1	TRANSF FUND TO DOT 655/94 CF 16-1232-S1 DATE 12/13/16

	995		0.00	-40,111.32	0.00	40,111.32
			234,900.00	0.00	0.00	234,900.00
	995	RPG00001	0.00	234,900.00	0.00	-234,900.00
			850,000.00	0.00	0.00	850,000.00
			-850,000.00	0.00	0.00	-850,000.00
	995		0.00	-227,172.63	0.00	227,172.63
			850,000.00	0.00	0.00	850,000.00
	997	RPG00001	0.00	850,000.00	0.00	-850,000.00

0.00	40,111.32
0.00	234,900.00
0.00	-234,900.00
0.00	850,000.00
0.00	-850,000.00
0.00	227,172.63
0.00	850,000.00
0.00	-850,000.00